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Accrual Basis

## Rotary International District 6690 Profit & Loss Budget vs. Actual

July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget
<b>Income</b>			
Dist Assembly (450 District Assembly)	2,875.00	2,750.00	125.00
Dist Conf (Bankcard Deposits)	0.00	0.00	0.00
District Leadership Training	340.00	0.00	340.00
Dues Per Capita (410 Per Capita Dues)	76,060.00	77,780.00	-1,720.00
Ethics Seminar (461 Ethics Seminar)	0.00	0.00	0.00
Found Seminar (440 Foundation Seminar)	800.00	700.00	100.00
Insurance D&O (471 Directors & Officers)	0.00	6,875.00	-6,875.00
Interact	0.00	0.00	0.00
Interest Income (430 Interest Income)	1,027.18	2,000.00	-972.82
Membership Seminar	390.00	700.00	-310.00
Other Income	0.00		
PDG Dinner (460 PDG Dinner)	1,100.00	1,000.00	100.00
PR Grant	9,500.00	9,500.00	0.00
PrePETS (training fee's prePETS)	1,375.00	500.00	875.00
R I Payment Gov (420 Payment by Governor)	7,514.00	9,000.00	-1,486.00
Simplified Grant (Funds from TRF)	25,000.00	25,000.00	0.00
4999 - Uncategorized Income	32,221.90	36,950.00	-4,728.10
<b>Total Income</b>	<b>158,203.08</b>	<b>172,755.00</b>	<b>-14,551.92</b>
<b>Expense</b>			
<b>Activities (600 Activities)</b>			
Ass't Gov Train (680 AG Training Seminar)	1,645.58	500.00	1,145.58
Council on Legislation	1,185.38	1,000.00	185.38
Dist Assembly (620 District Assembly)	3,740.00	4,500.00	-760.00
Dist Conference (610 District Conference)	15,000.00	15,000.00	0.00
Future Vision Representative	0.00	200.00	-200.00
Membership Seminar	1,250.00	1,500.00	-250.00
Misc-Activities (690 Miscellaneous)	0.00	500.00	-500.00
PDG Dinner Exp (660 Past Dist Gov Dinner)	1,401.84	1,500.00	-98.16
PETS (650 All Ohio PETS)	3,444.24	4,500.00	-1,055.76
Pins and Banners (Theme & Dist. Pins & Banners)	2,462.65	1,500.00	962.65
Pre PETS Training (651 PETS Training)	5,122.07	1,000.00	4,122.07
RI Conv DG (629 RI Convntion DG)	1,042.95	2,500.00	-1,457.05
RI Conv DGE (630 RI Convention DGE)	3,320.98	2,500.00	820.98
Rotary Leadership Institute	200.00	200.00	0.00
Strategic Planning Committee (691 Strategic Planning Cmte)	0.00	600.00	-600.00
TRF Seminar (670 Foundation Seminar)	4,230.41	4,500.00	-269.59
Zone Institute (640 Zone Institute)			
Zone DG (640-1 Zone DG)	2,296.06	2,000.00	296.06
Zone DGE (640-2 Zone DGE)	2,121.29	2,000.00	121.29
Zone DGN (640-3 Zone DGN)	2,308.38	2,000.00	308.38
Zone DLDT (640-4 Zone DLDT)	0.00	2,000.00	-2,000.00
<b>Total Zone Institute (640 Zone Institute)</b>	<b>6,725.73</b>	<b>8,000.00</b>	<b>-1,274.27</b>
<b>Total Activities (600 Activities)</b>	<b>50,771.83</b>	<b>50,000.00</b>	<b>771.83</b>
<b>Admin (500 Administration)</b>			
Assistant Gov (524 Ass't Gov Expense)	3,740.84	6,000.00	-2,259.16
Bank Charge (561 Bank Charge)	997.08	100.00	897.08
DG Council (615 DG Council)	0.00	100.00	-100.00
DG Expenses (521 DG Discretionary)	2,091.13	2,000.00	91.13
DG Gift (540 DG Gift)	500.00	500.00	0.00
DG RI Expend (520 DG Expenditures RI)	9,808.35	9,000.00	808.35
DGE Expenses (522 DGE Discretionary)			
DGE to Reimburse (money to be returned to Dist.)	139.06		
DGE Expenses (522 DGE Discretionary) - Other	3,954.08	3,000.00	954.08
<b>Total DGE Expenses (522 DGE Discretionary)</b>	<b>4,093.14</b>	<b>3,000.00</b>	<b>1,093.14</b>
DGN Expenses (523 DGNDiscretionary)	378.96	600.00	-221.04
Dist Directory (516 District Directory)	2,300.00	3,500.00	-1,200.00
District Web Site (525 -District Webpage)	4,706.50	5,000.00	-293.50
Gov Newsletter (515 Governor's Newsletter)	20.00	1,000.00	-980.00
Insurance-Bond (531 Dist Insurance Bond)	0.00	200.00	-200.00
Insurance-D&O (532 Directors/Ofc Insur)	0.00	6,875.00	-6,875.00
Misc-Admin (560 Misc-Administration)			
Admin Sub Contract Expense	9,380.00	10,500.00	-1,120.00
Professional Services (561 Professional Serv.)	0.00	500.00	-500.00
<b>Total Misc-Admin (560 Misc-Administration)</b>	<b>9,380.00</b>	<b>11,000.00</b>	<b>-1,620.00</b>
New Club Banner (541 New Club Banner)	104.25	300.00	-195.75
Office Supplies (517 Office Supplies)	947.60	200.00	747.60
Postage (514 Postage)	252.41	400.00	-147.59
Printing-Copier (518 Printing-Copier)	114.68	100.00	14.68
Sec Dist Conf (512 Sec/Treas Dist Conf)	495.50	700.00	-204.50
Sec Sub Contract Expense (510 Sec/TreasSub Contract Exp)	4,800.00	4,800.00	0.00
Sec Travel (511 Sec/Treas Travel)	0.00	500.00	-500.00
Software (552 Software)	0.00	130.00	-130.00
Telephone - Fax -Internet (513 Telephone - Fax)	1,447.93	1,000.00	447.93
<b>Total Admin (500 Administration)</b>	<b>46,178.37</b>	<b>57,005.00</b>	<b>-10,826.63</b>
<b>Club Service (700-0 Club Service)</b>			
Club Ext Comm (700-2 Club Ext-New Club)	75.00	500.00	-425.00
Member Develop (700-3 Member Develop Com)	0.00	600.00	-600.00
Public Relation (700-5 PR Committee)	12,807.79	13,000.00	-192.21
<b>Total Club Service (700-0 Club Service)</b>	<b>12,882.79</b>	<b>14,100.00</b>	<b>-1,217.21</b>

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Accrual Basis

**Rotary International District 6690**  
**Profit & Loss Budget vs. Actual**  
 July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget
<b>Community Serv (710-0 Community Service)</b>			
Awards Comm (710-1 Awards Committee)	800.23	1,000.00	-199.77
Disaster Relief (710-3 Disaster Relief)	0.00	100.00	-100.00
Simplified Grant	24,941.90	25,000.00	-58.10
<b>Total Community Serv (710-0 Community Service)</b>	25,742.13	26,100.00	-357.87
<b>Int'l Service (720-0 Int'l Service)</b>			
WCS (720-3 World Comm Service)	0.00	100.00	-100.00
<b>Total Int'l Service (720-0 Int'l Service)</b>	0.00	100.00	-100.00
<b>New Generations (740-0 Youth Service)</b>			
Interact (740-1 Interact)	2,000.00	3,500.00	-1,500.00
Rotaract (740-2 Rotaract Comm)	599.35	600.00	-0.65
RYLA	0.00	1,000.00	-1,000.00
YEP (740-4 Youth Exchange Com)	8,745.09	11,000.00	-2,254.91
<b>Total New Generations (740-0 Youth Service)</b>	11,344.44	16,100.00	-4,755.56
<b>TRF (750-0 Rotary Foundation)</b>			
Amb Scholar Out (750-8 Amb Scholar Out)	747.80	750.00	-2.20
Amb Scholars In (750-9 Amb Scholar In)	0.00	0.00	0.00
Annual Giving (750-2 Annual Giving Comm)	0.00	600.00	-600.00
Grants Comm (750-5 Grants Comm)	0.00	100.00	-100.00
GSE (750-6 Group Study Ex)	4,784.44	5,500.00	-715.56
TRF other (Presentation expenses)	250.00	400.00	-150.00
<b>Total TRF (750-0 Rotary Foundation)</b>	5,782.24	7,350.00	-1,567.76
<b>Vocational Serv (730-0 Vocational Service)</b>			
4-Way Speech (730-2 Speech Contest)	912.52	1,000.00	-87.48
Ethics Seminar (730-1 Ethics Seminar)	1,000.00	1,000.00	0.00
Literacy Comm (730-3 Literacy Comm)	60.00		
<b>Total Vocational Serv (730-0 Vocational Service)</b>	1,972.52	2,000.00	-27.48
6999 - Uncategorized Expenses	3,528.76		
<b>Total Expense</b>	158,203.08	172,755.00	-14,551.92
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>